

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal during the second quarter for September, 2014, – Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 2345

Date: 25-08-2014.

- 1) NABARD's Lr. No. NB.AP.R.O/2008/LOS-27 (a)/2014-15, dt.11-06-2014.
- 2) Lr.No. APRO, HYD/2055/LOS-27A/2014-15, dt: 16 June 2014.
- 3) G.O Rt.No.2179, Finance (DCM.II) Department, Dt.24-06-2014.
- 4) G.O.Rt.No.2181, Finance (PF.I) Department, dt:26.06.2014.
- 5) G.O.Rt.No.2255, Finance (DCM.II) Department, dt:26.07.2014.
- 6) G.O.Rt.No.2256, Finance (PF.I) Department, dt:28.07.2014.

ORDER:

1. In the references 1st and 2nd read above, NABARD has informed that an amount of **Rs.156,85,24,502/-** is due from Government of Andhra Pradesh towards the principal loan installments under RIDF on various dates for the second quarter from 01 July, 2014 to 30 September, 2014 and payment of interest for the period 1st April 2014 to 30 June, 2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

2. In the reference 3rd read above, Government have released BRO for **Rs.104.54** crores towards repayment of principal loan installment under RIDF for the month of July, 2014 under the Head of Account 6003 – MH(105) – SH (02) – 560 and an amount of **Rs.41,24,54,904** was released in the month of July, 2014.

3. In the reference 5th read above, Government have released BRO for **Rs.52,30,69,000** towards repayment of principal loan installment under RIDF for the months of August and September, 2014 under the Head of Account 6003 Internal Debt of State Government (Charged) – MH 105 Loans from NABARD – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – Repayment of borrowings and an amount of **Rs.68.59** Crores was released in the month of August, 2014.

The details of Principal loan installment for the month of September, 2014 are as follows:

Due Date	Installment Amount (In Rupees)
01-09-2014	468536838
02-09-2014	875061
05-09-2014	14541
12.09.2014	600490
16.09.2014	218339
Subtotal	470245269

5. After careful examination of the matter, Government hereby accord sanction for an amount of **Rs.47,02,45,269** towards repayment of principal loan installment under RIDF for the above said three spells in the month of September, 2014 under the Head of Account “6003-00-105-02-560.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to: Finance (Claims / DCM-I) Department.

SF/SCs